

**Without cuts and keeping Pangborn**

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Rents	\$ 113,532.00
Electricity	\$ 275,000.00
IT Expenses	\$ 7,790.00
Payroll/Health	\$ 113,000.00
Utilities	\$ 1,025.00
Security	\$ 186.50
Office Expense	<u>\$ 3,500.00</u>
	<b>\$ 514,033.50</b>

**With cuts and keeping Pangborn**

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Rent	\$ 109,346.97
Electricity	\$ 275,000.00
IT Expenses	\$ 4,840.00
Payroll/Health	\$ 113,000.00
Utilities	\$ 675.00
Security	\$ 186.50
Office Expense	<u>\$ 3,500.00</u>
	<b>\$ 506,548.47</b>

**With cuts and losing Pangborn**

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Rent	\$ 99,624.00
Electricity	\$ 263,000.00
IT Expenses	\$ 4,315.00
Payroll/Health	\$ 113,000.00
Utilities	\$ 675.00
Security	\$ 186.50
Office Expense	<u>\$ 3,500.00</u>
	<b>\$ 484,300.50</b>